Preflight Summary Report for Long Exhibit 152 Page 1 of 3

Profile: Convert to PDF/A (Processed pages 1 to 2)

Processed by varveris, Date: 6/15/2022 1:29 PM

Fixups

- Convert to PDF/A-1b (2 objects)
- Make document XMP Metadata compliant with PDF/A-1 (1 object)
- Framove document structure compression (1 object)
- Compress all uncompressed objects using lossless ZIP compression (1 object)
- Recompress LZW as ZIP (1 object)
- Adjust colors for PDF based ISO standards (1 object)
- Fix font encoding (CIDSet) (2 objects)
- Embed missing fonts (4 objects)
- Fix font encoding (CIDToGIDMap) (2 objects)

Results (Summary)

✓ No problems found

Document information

File name: "preExhibit 152 Part 10.pdf"
Path: "C:\Users\varveris\Desktop"
PDF version number: "1.4"

File size (MB): 3.4 Title: "TK Exhibit 31.pdf" Author: "moored"

Creator: "PScript5.dll Version 5.2.2"

Producer: "Adobe Acrobat Pro DC (32-bit) 21 Paper Capture Plug-in"

Created: "6/15/2022 1:27 PM" Modified: "6/15/2022 1:28 PM"

Trapping: "Unknown" Number of plates: 1 Names of plates: "(Black) "

Invironment

Preflight, 18.6.0 (262) Acrobat version: 21.007

Operating system: Microsoft Windows 10 Professional (Build 19042)

All problems according to Preflight profile: 18-md-0286 Transactions 24-(26 neral 16-15-22 per 2 of 3 Convert to PDF/A ED&F Man Capital Markets Ltd (E1)

ED&F Man Capital Markets Ltd (E1) 27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
14-05-14	USR 289652	User Adjustment	CASH DIV - AGS BB - PD 13/05/14	Unclassified		2,226,000.00 Cr	46,931,402.58 Dr
20-05-14 20-05-14 20-05-14 20-05-14	SYS 291801 TRD T00029045801001 TRD T00029059001001 TRC T00029058201001 USR 291822 USR 291835	Trade	Realized gain/loss for Full close of Swap #24 BUY C SIE GY/EUR OTC Op @ 95.7 .01 5/20/14 BUY C SZU GY/EUR OTC Op @ .047 15.948 5/20/14 SEL C SZU GY/EUR OTC Op @ .045 15.373 5/20/14 AGS BB clearance fee AGS BB funding	PROCEED-OTC-OP PROCEED-OTC-OP	247362 290458 290590 290582	368.80 Dr 340,022.10 Dr 14,579.40 Dr 13,959.00 Cr 443,886.77 Dr 1,399.40 Dr	46,931,771.38 Dr 47,271,793.48 Dr 47,286,372.88 Dr 47,272,413.88 Dr 47,716,300.65 Dr 47,717,700.05 Dr
21-05-14 21-05-14	SYS 292384 SYS 292385 TRD T00029108101001 TRC T00029107701001	Reversal of Trade Reversal of Trade Trade Trade	SEL C SZU GY/EUR OTC OP @ .045 15.373 5/20/14 BUY C SZU GY/EUR OTC OP @ .047 15.948 5/20/14 BUY C SZU GY/EUR OTC OP @ .047 15.901 6/20/14 SEL C SZU GY/EUR OTC OP @ .045 15.373 6/20/14	PROCEED-OTC-OP PROCEED-OTC-OP	290582 290590 291081 291077	13,959.00 Dr 14,579.40 Cr 14,579.40 Dr 13,959.00 Cr	47,731,659.05 Dr 47,717,079.65 Dr 47,731,659.05 Dr 47,717,700.05 Dr
26-05-14	SYS 293954	Firm Realized	Realized gain/loss for swap #274490	CASH	274490	206,700.00 Cr	47,511,000.05 Dr
27-05-14	USR 294124	User Adjustment	STCK LOAN DIV - SOLB BB - PD 20/05/14	Unclassified		1,493,360.00 Cr	46,017,640.05 Dr
	TRD T00029285401001 TRC T00029285301001		BUY C SZU GY/EUR OTC Op @ .53 15.373 6/20/14 SEL C SZU GY/EUR OTC Op @ .002 15.901 6/20/14		292854 292853	164,406.00 Dr 620.40 Cr	46,182,046.05 Dr 46,181,425.65 Dr
03-06-14	USR 297105	User Adjustment	REVERSAL Realized Gain/Loss Firm SWAP Realize	Unclassified		206,700.00 Dr	46,388,125.65 Dr
06-06-14	SYS 298232 TRC T00029648801002 TRC T00029661701002		Realized gain/loss for Full close of Swap #29 SEL 1,590,000 AGS BB @ 30.51 EUR 48,510,900 SEL 792,000 SOLB BB @ 118.75 EUR 94,050,000	CASH PROCEED-EQUITY PROCEED-EQUITY	294600 296488 296617	492,900.00 Dr 48,510,900.00 Cr 94,050,000.00 Cr	46,881,025.65 Dr 1,629,874.35 Cr 95,679,874.35 Cr
	TRD T00029760601001 TRC T00029718101002		BUY C SOLB BB/EUR OTC Op @ 120.6167 .01 6/18/ SEL 8,000 SOLB BB @ 118.75 EUR 950,000	PROCEED-OTC-OP PROCEED-EQUITY	297606 297181	96,493,360.00 Dr 950,000.00 Cr	813,485.65 Dr 136,514.35 Cr
10-06-14	USR 299463	User Adjustment	Mkt Ticket charges - April2014	Unclassified		252.00 Dr	136,262.35 Cr
17-06-14	USR 302915 USR 302924 USR 302933	User Adjustment User Adjustment User Adjustment	Brokerage Drawdown Clearance charge	Unclassified Unclassified Unclassified		4,110.50 Dr 7,565.33 Dr 9,701.27 Dr	132,151.85 Cr 124,586.52 Cr 114,885.25 Cr
18-06-14	USR 303340	User Adjustment	VOLCAFE Futures Brokerage - May - AGS BB	Unclassified		596.70 Dr	114,288.55 Cr
19-06-14	TRC T00030297001002 USR 303905 USR 304080	Trade User Adjustment User Adjustment	BUY 20,711.45 EUR @ 7.457 DKK 154,445.28 Mkt Ticket charges - May2014 Cash Wire	CASH Unclassified Unclassified	302970	20,711.45 Cr 36.00 Dr 135,000.00 Dr	135,000.00 Cr 134,964.00 Cr 36.00 Dr
	USR 309798 USR 309807	User Adjustment User Adjustment	Denmark SL fee Denmark Funding	Unclassified Unclassified		3,361.19 Dr 12,940.62 Dr	3,397.19 Dr 16,337.81 Dr
16-07-14	USR 314551	User Adjustment	Denmark Funding adj	Unclassified		8,924.16 Cr	7,413.65 Dr
21-07-14	USR 315735	User Adjustment	MAERSKB DC funding	Unclassified		1,302.84 Dr	8,716.49 Dr
01-08-14	TRC T00031603501002	Trade	SEL 386,207.98 DKK @ .1341 EUR 51,792.03	CASH	316035	51,792.03 Cr	43,075.54 Cr
04-08-14	USR 320088	User Adjustment	Mkt Ticket charges - June2014	Unclassified		318.00 Dr	42,757.54 Cr
	USR 322082 USR 322087	User Adjustment User Adjustment	Futures - TKF15AUG2014 Clearing Fees Recharge Futures - TKF15AUG2014 Exchange Fees Recharge			1,020.00 Dr 475.00 Dr	41,737.54 Cr 41,262.54 Cr
	USR 323196 USR 323201	User Adjustment User Adjustment	Futures - TKF15AUG2014 Clearing Fees Recharge Futures - TKF15AUG2014 Exchange Fees Recharge			1,020.00 Dr 475.00 Dr	40,242.54 Cr 39,767.54 Cr
	TRD T00032343701001 TRD T00032343701001		Futures - Clearing Fees Recharged to clients Futures - Exchange Fees Recharged to clients		323437 323437	299.28 Dr 475.00 Dr	39,468.26 Cr 38,993.26 Cr
01-09-14 01-09-14	SYS 327400 SYS 327402 SYS 327430 SYS 329067	Reversal of Trade Reversal of Trade Reversal of Trade Customer Realized (Future	BUY 997,600 UMI BB @ 37.1205 EUR 37,031,370.9 BUY 997,600 UMI BB @ 37.1205 EUR 37,031,370.9 BUY 997,600 BE0003884047 @ 37.1205 EUR 37,031 Futures P/L: UMY19SEP2014 EUR	PROCEED-EQUITY	323435 324029 324033	37,031,370.90 Cr 37,031,370.90 Cr 37,031,370.90 Cr 396,047.20 Cr	37,070,364.16 Cr 74,101,735.06 Cr 111,133,105.96 Cr 111,529,153.16 Cr

CONFIDENTIAL ED&F-00039768

All problems according to Preflight profile: 18 md-0286 Transactions 824-766 neral 16/15/22 page 3 of 3 Convert to PDF/A ED&F Man Capital Markets Ltd (E1)

ED&F Man Capital Markets Ltd (E1) 27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
01-09-14 01-09-14 01-09-14 01-09-14	TRD T00032343501002 TRD T00032402901002 TRD T00032403301002 TRD T00032415801002 TRD T00032461401001 TRD T00032461401001	Trade Trade Trade Trade	BUY 997,600 UMI BB @ 37.1205 EUR 37,031,370.9 BUY 997,600 UMI BB @ 37.1205 EUR 37,031,370.9 BUY 997,600 BE0003884047 @ 37.1205 EUR 37,031 BUY 997,600 BE0003884047 @ 37.1205 EUR 37,031 Futures - Clearing Fees Recharged to clients Futures - Exchange Fees Recharged to clients	PROCEED-EQUITY PROCEED-EQUITY PROCEED-EQUITY CASH	323435 324029 324033 324158 324614 324614	37,031,370.90 Dr 37,031,370.90 Dr 37,031,370.90 Dr 37,031,370.90 Dr 299.28 Dr 475.00 Dr	74,497,782.26 Cr 37,466,411.36 Cr 435,040.46 Cr 36,596,330.44 Dr 36,596,629.72 Dr 36,597,104.72 Dr
05-09-14	USR 330467	User Adjustment	CASH DIV - UMI BB - PD 04/09/14	Unclassified		498,800.00 Cr	36,098,304.72 Dr
18-09-14	USR 334813	User Adjustment	TDC DC funding	Unclassified		9,478.23 Dr	36,107,782.95 Dr
19-09-14	USR 335205 USR 335207 USR 335209	User Adjustment User Adjustment User Adjustment	UMI BB funding UMI BB custody fee UMI BB clearance fee	Unclassified Unclassified Unclassified		10,355.71 Dr 14,964.00 Dr 75,942.00 Dr	36,118,138.66 Dr 36,133,102.66 Dr 36,209,044.66 Dr
23-09-14	USR 336453	User Adjustment	ED&F SWISS Futures Brokerage - August - UMI B	Unclassified		453.05 Dr	36,209,497.71 Dr
26-09-14	USR 337893	User Adjustment	BNPP TAX RECLAIM CHARGE - VIP US - PD 13/12/1	Unclassified		250.00 Dr	36,209,747.71 Dr
06-10-14	USR 341328	User Adjustment	Mkt Ticket charges - August2014	Unclassified		42.00 Dr	36,209,789.71 Dr
19-11-14	USR 356633	User Adjustment	Mkt Ticket charges - September2014	Unclassified		18.00 Dr	36,209,807.71 Dr
03-12-14 03-12-14	TRD T00036254101001 TRD T00036254101001 TRD T00036254501001 TRD T00036254501001	Trade Trade		CASH CASH CASH	362541 362541 362545 362545	220.50 Dr 475.00 Dr 229.50 Dr 475.00 Dr	36,210,028.21 Dr 36,210,503.21 Dr 36,210,732.71 Dr 36,211,207.71 Dr
10-12-14 10-12-14	TRD T00036424201001 TRD T00036424201001 TRD T00036424301001 TRD T00036424301001	Trade Trade	Futures - Clearing Fees Recharged to clients Futures - Exchange Fees Recharged to clients Futures - Clearing Fees Recharged to clients Futures - Exchange Fees Recharged to clients	CASH CASH CASH	364242 364242 364243 364243	193.50 Dr 475.00 Dr 256.50 Dr 475.00 Dr	36,211,401.21 Dr 36,211,876.21 Dr 36,212,132.71 Dr 36,212,607.71 Dr
12-12-14	USR 365111	User Adjustment	Mkt Ticket charges - November2014	Unclassified		30.00 Dr	36,212,637.71 Dr
12-01-15	USR 373968	User Adjustment	Wire Transfer	Unclassified		22,500.00 Dr	36,235,137.71 Dr
14-01-15	USR 374790	User Adjustment	Mkt Ticket charges - December2014	Unclassified		105.00 Dr	36,235,242.71 Dr
	TRD T00037254401001 TRD T00037254401001		Futures - Clearing Fees Recharged to clients Futures - Exchange Fees Recharged to clients		372544 372544	225.00 Dr 475.00 Dr	36,235,467.71 Dr 36,235,942.71 Dr
19-01-15 19-01-15 19-01-15 19-01-15 19-01-15 19-01-15 19-01-15	SYS 375352 SYS 375682 SYS 375684 SYS 375685 TRD T00037253701002 TRD T00037257101002 TRD T00037257101002 TRD T00037257401002 TRD T00037257401002 TRD T00037250001002	Trade Trade Trade Trade	BUY 750,000 SOLB BB @ 108.4514 EUR 81,338,520 BUY 350,000 SOLB BB @ 108.4514 EUR 37,957,976 BUY 375,000 SOLB BB @ 108.4514 EUR 40,669,260 BUY 375,000 SOLB BB @ 108.4514 EUR 40,669,260 BUY 750,000 SOLB BB @ 108.4514 EUR 81,338,520 BUY 350,000 SOLB BB @ 108.4514 EUR 81,338,520 BUY 375,000 SOLB BB @ 108.4514 EUR 40,669,260	PROCEED-EQUITY PROCEED-EQUITY PROCEED-EQUITY PROCEED-EQUITY PROCEED-EQUITY PROCEED-EQUITY PROCEED-EQUITY PROCEED-EQUITY	372537 372559 372574 372571 372537 372559 372571 372574 372599 372600	81,338,520.00 Cr 37,957,976.00 Cr 40,669,260.00 Cr 40,669,260.00 Dr 81,338,520.00 Dr 37,957,976.00 Dr 40,669,260.00 Dr 40,669,260.00 Dr 40,669,260.00 Dr 40,669,260.00 Dr	45,102,577.29 Cr 83,060,553.29 Cr 123,729,813.29 Cr 164,399,073.29 Cr 83,060,553.29 Cr 45,102,577.29 Cr 4,433,317.29 Cr 36,235,942.71 Dr 76,905,202.71 Dr 117,574,462.71 Dr
22-01-15	SYS 377687 TRD T00037342601001 TRD T00037342601001	Trade	Futures P/L: SOY20FEB2015 EUR Futures - Clearing Fees Recharged to clients Futures - Exchange Fees Recharged to clients	TR-PL-FUTURE CASH CASH	373426 373426	4,558,050.00 Dr 225.00 Dr 475.00 Dr	122,132,512.71 Dr 122,132,737.71 Dr 122,133,212.71 Dr
23-01-15	USR 377776	User Adjustment	CASH DIV - SOLB BB - PD 22/01/15	Unclassified		999,975.00 Cr	121,133,237.71 Dr
	TRC T00037342401002 TRC T00037342501002		SEL 375,000 SOLB BB @ 113.3 EUR 42,487,500 SEL 375,000 SOLB BB @ 113.3 EUR 42,487,500	PROCEED-EQUITY PROCEED-EQUITY	373424 373425	42,487,500.00 Cr 42,487,500.00 Cr	78,645,737.71 Dr 36,158,237.71 Dr
29-01-15	USR 379550	User Adjustment	SOLB BB clearance fee	Unclassified		74,984.33 Dr	36,233,222.04 Dr
	TRD T00041071701001 TRD T00041071701001		Futures - Clearing Fees Recharged to clients Futures - Exchange Fees Recharged to clients		410717 410717	195.75 Dr 475.00 Dr	36,233,417.79 Dr 36,233,892.79 Dr

CONFIDENTIAL ED&F-00039769